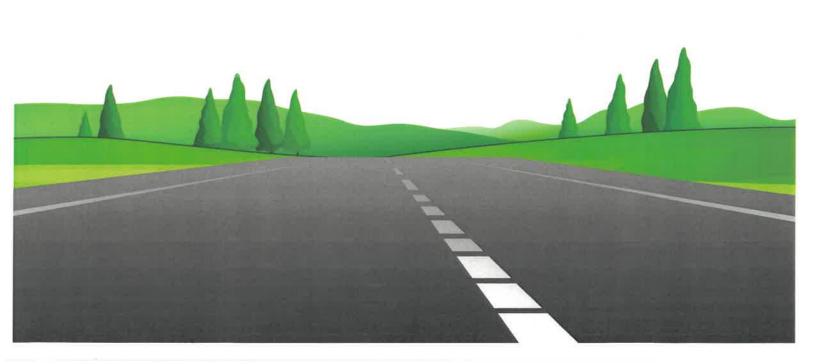
## GENESEE COUNTY ROAD COMMISSION

## FISCAL YEAR 2023 BUDGET





			County Road Commission Adopted Budget r Ending September 30,			
		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget
REVENUE Federal Grant	Pavanua					
510/511.002	Federal Grants - Urban Hwy	\$ -	\$ 14,272.00	T\$ -1	\$ 206,223	\$ 206,223
510/511.003	Federal Grants - HSIP	815,600	672,698.00	721,200	3,065,000	2,343,800
510/511.004	Federal Grants - Railroad Safety		- 1			
510/511.005	Federal Grants - Local Bridge	2,222,250	947,345.00	2,265,600	4,193,600	1,928,000
510/511.007	Federal Grants - Other		6,377.00			
510/511.011	Federal Grants - TAP	793,000	101,755.00	1,415,449	1,120,000	(295,449)
510/511.013	Federal Grants - CMAQ	525,669	649,344.00		887,548	887,548
510/511.014 510/511.017	Federal Grants - High Priority Federal Grants - High Risk Rural		2,192.00	237,500	2,489,329 180,000	2,489,329 (57,500)
510/511.017	Federal Grants - Nat Hwy Sys Funds		2,192.00	237,300	180,000	(37,300)
510/511.021	Federal Grants - STP (Primary)	1,520,675	3,547,184.00	1,893,750	4,198,021	2,304,271
510/511.072	Federal Grants - STP (Local-Rural)	1,633,760	0,0 17,20 1100	2,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
510/511.073	Federal Grants- HICU (COVID \$)	_,,,,,,,,	1	1,153,145		(1,153,145)
512.002	Federal Grants- STP (Urban)					
512.003	Federal Grants - STP (Safety)					1
521.011	Federal Grants - Safe Routes to School	592,000	-			
	Total Federal Grants	8,102,954	5,941,167.00	7,686,644	16,339,721	8,653,077
State Grant Re		ELECTRICAL DESCRIPTION				
547.001	State Critical Bridge-Primary		669,608.00	424,800	786,300	361,500
547.002	State Critical Bridge-Local	328,500	177,693.00			·
549.002	State Aid - Category A					-
562.000	State Aid - Category F		-			
553.000	State PRIP		24 000 00	-		-
550.001 550.002	State Miscellaneous Revenue TED-Category C (Primary)	1,932,000	24,080.00 2,380,224.00	1,854,000	1,427,242	(426,758)
550.002	TED-Category C (Primary)	1,952,000	2,580,224.00	1,034,000	1,427,242	(420,738)
	Primary		C THE SOLET			
546.001	Engineering	8,500	7,338.00	7,340	7,340	1 220 074
546.002	Regular	22,519,835	23,129,465.00	22,881,026	24,212,000	1,330,974
546.004	Urban Roads Sub Total	4,698,918 <b>27,227,254</b>	4,817,516.00 27,954,319.00	4,774,283 <b>27,662,650</b>	5,052,000 29,271,340	277,717 1,608,690
	Local	27,227,234	27,554,525.00	27,002,030	25,212,540	1,000,030
546.001	Engineering	1,500	2,662.00	2,660	2,660	+
546.003	Regular	8,166,370	8,391,418.00	8,297,349	8,780,000	482,651
546.005	Urban	1,819,296	1,873,426.00	1,848,475	1,956,000	107,525
	Sub Total	9,987,166	10,267,506.00	10,148,484	10,738,660	590,176
70 S S S S S	Total Michigan Transportation Revenue	37,214,420	38,221,825.00	37,811,134	40,010,000	2,198,866
561.000	Local Agency Disbursement Total State Local Agency Disbursement		0.00			
State Highway	Funds					
627.000	Trunkline Maintenance	4,367,877	5,449,375.00	4,367,877	4,793,132	425,255
627.001	Audit Adjustments		160,471.00	-	(108,723)	(108,723)
628.000	State Specials	619,266	1,184,602.00	625,407	705,292	79,885
629.000	Overhead-state Tkl. Maint.	424,000	534,990.00	424,000	488,200	64,200
	Total State Highway Funds	5,411,143.00	7,329,438.00	5,417,284.00	5,877,901.00	460,617.00
County Raised	Revenues					40
	Sundry (Primary) - Townships	5,200.00	6,974.00	5,843.00	6.014.00	171.00
583.002	Sundry (Local) - Townships	379,909	5,470.00	379,909	286,299	(93,610)
	Sundry (Primary) - Cities/Villages	54,075	35,424.00	43,470	44,424	954
	Sundry (Local) - Cities/Villages	21,747	51,038.00	22,716	26,761	4,045
	Sundry (Other) - Townships	15,919	11,171.00	16,002	12,616	(3,386)
583.006	Sundry (Other) - City/Villages	147,659	163,062.00	145,039	147,613	2,574
583.007	Sundry (Other) - Others	46,002	32,050.00	43,941	42,242	(1,699)
	Sundry (Primary) - Others	9,883	22,173.00	19,083	19,524	441
583.009	Sundry (Local) - Others	3,130	4,966.00	3,328	2,006	(1,322)
584.001	Heavy Maint-Twp Contribution-Local	8,665,000	2,888,983.00	7,420,280	9,454,242	2,033,962
584.002	Heavy Maint - (Local) City/Vill	-	0.00		-	
584.003	Heavy Maint-Others- Local	469,946	97,113.00	1,481,353	110,155	(1,371,198)
584.004	Heavy Maint-Twp-Primary	3,368,424	3,381,526.00	20,000	268,423	248,423

		Ad	unty Road Commission opted Budget Ending September 30,			
		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget
584.005	Heavy Maint-City/Vill-Primary	11,549		-	-	
584.006	Heavy Maint-Others-Primary	22,443			1 -	
584.007	Heavy Maint-Others-County	104,500		-		
594.001	Chloride-Twp Contribution	403,076	430,975.00	417,064	419,050	1,986
594.002	Twp Contribution - Note Repayment  Total County Raised Revenues	13,728,462	7,130,925.00	10,018,028	10,839,369	821,341
	_					
	ous Revenues	404 470	202 252 22	450.046		14070
608/609	Plat Fees-License Fees	191,179	263,352.00	159,316	204,195	44,879
610/611	Miscellaneous Revenue Total Miscellaneous	1,923   193,102	8,242.00 <b>271,594.00</b>	159,316	6,847 <b>211,042</b>	6,847 51,726
Other Rever	7-	20.450	20 470 00	10,050	T 20 222 T	1 477
643.000	Sales - Scrap and Salvage	20,160	29,178.00	18,858	20,332	1,474
644/645 646.000	Maps/Plan and Specifications	163	0.00	9,122	0.770	(40
646.000	Handling Charges (TLM) Handling Charges (State Special)	9,242 3,583	6,679.00 2,142.00	2,780	8,773 1,497	(349
647.000	Handling Charges (State Special) Handling Charges (Other)	5,565	2,142.00	2,780	1,497	(1,283
648.000	Vending Charges (Other)					1
664.004	Interest - Late Fees			+	-	-
665.001		50,000	21 506 00	50,000	2,000	(49.000
665.001	Interest	50,000	21,506.00	50,000	2,000	(48,000
665.002	Interest on Special Assessments Interest - Local	1,000	24.00	-	1	
				F00	F00	
667.000	Property Rentals	500	500.00	500	500	
667.001	Property Sub Leases	25,000	28,159.00	28,428	28,428	200.000
669.000	Equipment Rentals	7,403,923	7,503,272.00	8,040,000	8,390,000	350,000
671.001	Other Revenue-Misc		0.00		*	1
672.000	Special Assessments	11,500	0.00	1	10.000	(44 ===
676/677	Reimbursements/Accidents	7,885	28,440.00	24,488	12,936	(11,552
676.002	Reimbursement-OPEB		0.00	-	2,637,495	2,637,495
521.001	Retiree Drug Subsidy	5,000	0.00	-	-	1
679.001	Sundry (Not 504) Twp. P	5,075	4 0 40 750 00	2 500 000		
679.002	Sundry (Not 504) TWP - L	2,500,000	1,343,750.00	2,500,000	2,520,000	20,000
679.006	Sundry (Not 504) Cities/Villages - C	13,015	200.00	-	-	
679.007	Sundry (Not 504) Others - C	3,498	360.00	1	*	-
679.008	Sundry (Not 504) Others - P	22.530	55,000.00		1	1
679.009	Sundry (Not 504) Others - L	33,539	44,060.00	-		1
688.000	Trade-In Allowances	20.425	0.00	-		
689.000	Equipment Retirements	28,125	0.00		-	·
690.000	Deprec. & Depletion Credits	4544	0.00	1.000		loca
691.000	Purchase Discounts	1,514	52.00	1,000	50	(950
673.000	Sale of Land	242.000	0.00	<b></b>	44445	44445
693.001	Sale of Road Equipment	240,000	139,529.00		144,153	144,153
693.003	Gain/Loss Inventory	2 700	0.00	-	-	
693.004	Sale of Equipment	3,538	69.00	-	500	500
693.006	Gail/Loss on Sale of Office Equipment	<del>                                     </del>	5,683.00	-	+	4
697.000	Install Purch & Lease Proc Total Other Revenues	10,367,260	470,475.00 <b>9,678,878.00</b>	10,675,216	13,766,664	3,091,448
	Total Other Nevenues	10,307,200	3,070,070.00	10,073,210	13,700,004	3,032,440
Use of Fund			OIL STUR		END SERVE	
	Use of Fund Balance	11,123,041	4,851,151.00	11,922,217	3,071,286	(8,850,931
	Total Revenues	\$ 88,400,882	\$ 76,676,583.00	\$ 85,968,639	\$ 92,329,525	\$ 6,360,886
EXPENDITU	RES		THE WILLIAM	E CARLES DANCES		
	Commissioners - 010	\$ 49,200	48,960.00	\$ 49,200	\$ 49,700	500
	Engineering - 015	2,134,562	2,031,829.00	2,690,711	3,146,220	455,509
	Maintenance - 020	26,042,882	21,667,996.00	32,136,994	27,215,039	(4,921,955
	Fleet Maintenance & Facilities - 030	8,880,264	8,589,121.00	9,547,280	8,219,059	(1,328,221
	Personnel & Safety - 060	512,364	435,258.00			
	Finance & Human Resources - 070	452,319	378,668.00	878,717	948,784	70,067
	Administration - 081	521,345	468,010.00	847,247	939,721	92,474
	Non-Departmental - 090	13,064,019	12,169,228.00	13,332,001	14,441,448	1,109,447
	Road Projects - 91	36,319,927	30,352,523.00	26,062,489	36,945,554	10,883,065
	State Overhead	424,000	534,990.00	424,000	424,000	
			0.00			
	Depreciation		0.00			6,360,886

## Genesee County Road Commission Equipment Rental Summary

Dept 015	524,432
Dept 020	7,575,568
Dept 030	250,000
Dept 060	-
Dept 070	10,000
Dept 081	30,000

8,390,000

## Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Summary of Expenses - All Departments

	2021		2022	2023	Increase/
	Adjusted	2021	Adjusted	Adopted	(Decrease) from
	Budget	Actual	Budget	Budget	Prior Year Budget
Category					
Labor	\$ 9,061,896	\$ 8,517,975.90	\$ 9,399,681	\$ 9,586,057	\$ 186,376
Overtime	1,092,000	807,980.03	1,058,000	1,123,050	65,050
Fringes	11,538,865	11,607,257.04	11,949,761	12,389,051	439,290
Office Supplies	128,500	86,247.66	104,000	99,200	(4,800)
Dues & Subscriptions	99,500	92,599.64	91,900	105,100	13,200
Printing & Binding	8,300	6,117.70	7,800	7,700	(100)
Contracted Services	4,192,493	4,317,622.28	4,210,015	4,595,151	385,136
Materials	11,998,679	8,080,626.60	18,438,900	13,560,400	(4,878,500)
Utilities	473,600	472,108.96	482,195	466,190	(16,005)
Outside Equipment Rental	41,000	16,984.27	40,000	40,000	
Equipment Rental	8,203,500	7,503,271.72	8,040,000	8,390,000	350,000
Buildings & Grounds	120,000	134,685.48	140,000	150,000	10,000
Travel & Training	68,500	12,350.35	94,500	111,000	16,500
Other Expenses	26,837	13,075.56	26,000	30,751	4,751
Capital Outlay	3,901,812	4,241,930.15	4,759,361	2,981,751	(1,777,610)
Insurance	690,693	(132,545.32)	637,353	664,570	27,217
Debt Service - Principal & Interest	10,781	10,781.40	2,684	660,000	657,316
Trunkline Overhead	424,000	534,990.00	424,000	424,000	-
Road Projects	36,319,927	30,352,523.00	26,062,489	36,945,554	10,883,065
Depreciation					
Total Expenses by Category	\$ 88,400,883	\$ 76,676,582.42	\$ 85,968,639	\$ 92,329,525	\$ 6,360,886

Department 10	49,200	48,959.93	49,200	49,700	500
Department 15	2,134,562	2,031,829.41	2,690,711	3,146,220	455,509
Department 20	26,042,882	21,667,996.18	32,136,994	27,215,039	(4,921,955)
Department 30	8,880,264	8,589,120.89	9,547,280	8,219,059	(1,328,221)
Department 60	512,364	435,257.87	-	-	-
Department 70	452,319	378,667.51	878,717	948,784	70,067
Department 81	521,345	468,009.59	847,247	939,721	92,474
Department 90	13,064,019	12,169,228.04	13,332,001	14,441,448	1,109,447
Road Projects	36,319,927	30,352,523.00	26,062,489	36,945,554	10,883,065
Trunkline Overhead	424,000	534,990.00	424,000	424,000	_
Depreciation					
	88,400,883	76,676,582,42	85,968,639	92.329.525	6.360,886

### **Genesee County Road Commission Adopted Budget** For Fiscal Year Ending September 30, 2023 **Summary of Expenses - Department 10 - Commissioners** 2022 2023 Increase/ 2021 (Decrease) from Adjusted 2021 Adjusted Adopted **Prior Year Budget** Budget Actual Budget **Budget** \$ 47,000 \$ 46,660.00 \$ 47,000 \$ 47,000 \$ Labor 153.00 200 Office Supplies 200 200 **Printing & Binding** -Other Expenses Travel and Training 2,000 2,146.93 2,000 2,500 500 49,200 **Total Department 10 Expenses** \$ 49,200 \$ 48,959.93 49,700 500

			For Fiscal Yea	County Road Comm Adopted Budget ar Ending September nent 10 - Commissio	30, 2				
Account Number	Description	1 1	2021 djusted Budget	2021 Actual	2022 Adjusted Budget		2023 Adopted Budget		Increase/ (Decrease) from Prior Year Budget
	Labor				1 4		14		
703.001	Chairman	\$	11,000	0.00	\$	11,000	\$	11,000	0
703.001	V-Chairman		9,000	0.00	-	9,000	1	9,000	0
703.001	Member (3)		27,000	0.00	_	27,000		27,000	0
	Total Labor		47,000	46,660.00		47,000		47,000	0
7/E E V.	Office Supplies						E		FRANK AND GOOD
728.000	Office Supplies		200	153.00		200		200	0
A PTOTES	Total Office Supplies		200	153.00		200		200	0
	Printing & Binding		3,072, 5					- No. 11 (Sa)	
737.000	Printing & Binding		0	0.00	T	0	T	0	0
	Total Printing & Binding		0	0.00		0	100	0	0
41-25	Other Expenses	2-3-1-5	F CERTIFIE		45			10-A	YEVAS LINE LED
818.000	Miscellaneous		0	0.00		0	T	0	0
	Total Other Expenses		0	0.00		0	23	0	0
	Travel and Training	35 15 10 76			1000				
861.000	Travel and Mileage		1,000	894.13		1,000		1,000	0
863.000	Training		1,000	1,252.80		1,000		1,500	500
	Total Travel and Training		2,000	2,146.93		2,000		2,500	500
- 100	Total Department 10	\$	49,200	\$ 48,959.93	\$	49,200	\$	49,700	500

### **Genesee County Road Commission Adopted Budget** For Fiscal Year Ending September 30, 2023 Summary of Expenses - Department 15 - Engineering 2022 2023 Increase/ 2021 Adopted 2021 (Decrease) from Adjusted Adjusted Prior Year Budget Budget Budget Budget Actual \$ 1,391,662 \$ 1,424,875.11 \$ 2,100,490 \$ 2,218,888 \$ 118,398 Labor 140,000 40,000 Overtime 120,000 114,272.18 100,000 Office Supplies 21,300 3,041.62 7,800 7,500 (300)2,700 Dues & Subscriptions 26,000 21,638.88 22,400 25,100 200 200 Printing & Binding 200 38.00 161,620.08 187,300 213,700 26,400 **Contracted Services** 197,000 250,000 274,432 360,000 297,923.79 524,432 **Equipment Rental** 14,000 Travel & Training 11,000 1,716.55 14,000 400 400 400 Other Expenses (6,121)Capital Outlay 7,000 6,703.20 8,121 2,000 \$ 3,146,220 **Total Department 15 Expenses** 2,134,562 \$ 2,031,829.41 \$ 2,690,711 455,509

			For Fiscal Yea	County Road Comm Adopted Budget r Ending Septembe ment 15 - Engineer	r 30, 2023			
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
	×							
	Labor		£ 400 404		\$ 112,272	\$ 115,683	\$ 3,411	3.00%
	Dir of Engineering (1)  Exec Asst (1)		\$ 108,191 58,579		59,166	60,940	1,774	3.00%
	Design Manager (1)		76,459		77,224	79,541	2,317	3.00%
	Construction Manager (1)		72,924		75,325	79,263	3,938	5.20%
	Project Development Eng (1)		76,459		77,224	79,541	2,317	3.00%
	Construction Project Eng (1)		62,012		63,499	66,634	3,135	4.90%
	Design Project Eng (2)		126,399		127,117	125,303	(1,814)	-1.40%
	Survey Crew Chief (1)		58,037		58,901	60,155	1,254	2.10%
	CAD Specialist (1)					58,131	58,131	#DIV/0!
705.005 E	Engineering Aid IV (1)				58,901	60,155	1,254	2.10%
705.005 E	Engineering Aid III (3)		273,250		166,394	157,761	(8,633)	-5.20%
705.005 E	Engineering Aid II (4)		97,710		238,704	194,615	(44,089)	-18.50%
	GIS Manager (1)		62,057		54,529	62,820	8,291	15.20%
	Traffic Manager (1)		76,459		77,224	83,518	6,294	8.20%
	Traffic Engineer (1)				44	72,842	72,842	#DIV/01
	TE Tech (1), Perm spec (1)		116,074		117,802	116,777	(1,025)	-0.90% 2.10%
	Secretary-Permits Traffic (1) Eng Aid Office Tech (1)		48,855 58,037		49,583 58,901	50,637 60,155	1,054 1,254	2.10%
	Lead Sign Shop Supervisor (1)		36,037		80,471	79,872	(599)	-0.70%
	Sign Shop Supervisor (1)				70,570	70,044	(526)	-0.70%
-	Electrical Coordinator (2)				153,618	154,003	385	0.30%
	lourneyman Electrician (2)				144,487	144,810	323	0.20%
	Equipment Operator (3)				158,418	158,808	390	0.20%
704.003 S	Summer Intern (4)		20,160		20,160	26,880	6,720	33.30%
V	/acation payouts						0	#DIV/0!
	Total Labor	-21-0	1,391,662	1,424,875.11	2,100,490	2,218,888	118,398	6%
	Overtime		422.000	444.070.40	100,000	140,000	40,000	40%
	Overtime		120,000	114,272.18	100,000	140,000	40,000	7%
	Total Labor		1,511,662	1,539,147.29	2,200,490	2,358,888	158,398	770
0	Office Supplies			41-12-7	ALEXA DE VIVA	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CAPTURE DE LA CONTRE	
	General Supplies		3,800	908.96	3,800	3,500	(300)	-8%
	Office Furniture <\$5,000		1,000	1,395.00	500	500	(500)	0%
	Drafting Supplies		1,000	737.66	500	500	_	0%
	Plotter Paper, Ink & Cartridges		3,000	0.00	3,000	3,000	-	0%
	Computer Supplies		12,500	0.00	1		-	#DIV/0!
736.002	AutoCAD		12,200					
736.002	ARC GIS Software	-1						
736.002	Traffic Engineering Equipment (Misc)	-						
736.002	Construction Engineering Equipment (N	-						
736.002	Survey Equipment Supplies						,	
736.002								
736.002								
	Total Office Supplies		21,300	3,041.62	7,800	7,500	(300)	-4%
			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
	Oues & Subscriptions			/CQ = 10c, 12=26				MINN HINESEL
730.000 D	Dues & Subscriptions		26,000	21,638.88	22,400	25,100	2,700	12%
	Tactics Maintenance	3,300			1	1		
	EGLE - Hazardous Waste (3-bridges)	2,000						
	Professional Dues/Licenses	4,000			1			
	Traffic Logix (Cloud Fee-Port SL Signs)	1,000			4			
	AutoCAD	7,200			1			
-	Zoom Account	200			1			
	ARC GIS/Server Software	7,400			<del></del>	+		
	Total Duga S Subserintians		26,000	21,638.88	22,400	25,100	2,700	12%
	Total Dues & Subscriptions		20,000	21,030.00	22,400	23,100	2,700	1270
D	Printing and Binding		5 2 5 N U I N I	FIA/6SI FYIA			CIEN CHINASAN	BIEG SERVICE RE
	Printing and Binding		200	38.00	200	200	T .	0%
. 57.300	Total Printing & Binding	W. 10 T. T. T.	200	38.00	200	200		0%
C	Contracted Services	- 17 S   18	president.		10-5-10-6			DECEMBER OF STREET
	Railroad Signal Maint Fees		65,000	53,869.00	65,000	65,000	-	0%
	Contracted Svcs		130,000	105,897.28	120,000	146,100	26,100	22%
	Bridge Inspections	71,000						
801.006	Engineering Svcs	15,000						
	Liighteeting Sves							
801.006 801.006 801.006	Phase II NPDES Stm Water Permit	40,000						
801.006								

			For Fiscal Ye	County Road Commis Adopted Budget ar Ending September tment 15 - EngineerIr	30, 2023			
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
801.006	Register of Deeds Recording Fees	600						
794.000	ArcGIS Aerial Fee GC Treasurer	7,000	-	0.00	0	-	-	
934.000	Service contract-scanner/printer		2,000	1,853.80	2,300	2,600	300	13%
110 - 25	Total Contracted Services	100	197,000	161,620.08	187,300	213,700	26,400	14%
	Equipment Rental				granist Date		CILIEN FIREDUI	
941.000	Equipment Rental		360,000	297,923.79	250,000	524,432	274,432	110%
	Total Equipment Rental	2377	360,000	297,923.79	250,000	524,432	274,432	110%
	Travel and Training				CONT			
861.000	Travel & Mileage	T	2,000	0.00	2,000	4,000	2,000	100%
863,000	Training		9,000	1,716.55	12,000	10,000	(2,000)	-17%
	Total Travel and Training		11,000	1,716.55	14,000	14,000		0%
	Other Expenses							
818.000	Miscellaneous	T	400	0.00	400	400		0%
	Total Other Expenses	1=10, 1= 1	400	0.00	400	400		0%
	Capital Outlay		P- Vel	CACE II				
978.000	Capital Outlay		-T	0.00	7,000	2,000	(5,000)	-71%
978.000	Syncro & Sim Traffic 11 Upgrade	2,000	0	0.50	7,000	2,000	(5,000)	-7170
978.000	Printer/Plotter 4 yr lease	2,000		1	- °			
992/996	Copier Printer/Lease Payments	-	7,000	6,703.20	1,121	_	(1,121)	-100%
JJE  330	Total Capital Outlay	14,537	7,000	6,703.20	8,121	2,000	(6,121)	-75%
	Total Department 15		\$ 2,134,562	\$ 2,031,829.41	\$ 2,690,711	3,146,220	\$ 455,509	17%

### **Genesee County Road Commission Adopted Budget** For Fiscal Year Ending September 30, 2023 Summary of Expenses - Department 20 - Maintenance 2022 2023 2021 Increase/ Adjusted 2021 Adjusted Adopted (Decrease) from Budget Budget Budget Prior Year Budget Actual 5,111,753 4,608,444 4,661,071 52,627 \$ 4,754,694.33 Labor 25,050 835,000 621,372.34 835,000 860,050 Overtime Office Supplies 4,000 18,085.48 4,000 4,000 **Dues & Subscriptions** 1,000 230.00 1,000 1,000 Printing & Binding 500 90.00 500 500 **Contracted Services** 3,037,000 3,360,506.97 3,137,000 3,277,500 140,500 9,503,629 5,958,101.43 15,998,550 10,779,850 781,300 Materials 40,000 Outside Road Equipment Rental 40,000 16,984.27 40,000 **Equipment Rental** 7,500,000 7,575,568 75,568 6,934,331.36 7,500,000 Travel & Training 10,000 3,600.00 12,500 15,500 3,000 **Total Department 20 Expenses** \$ 26,042,882 21,667,996.18 32,136,994 27,215,039 1,078,045

		Genesee County I Adopted For Fiscal Year Ending Department 20	September 30, 2023				
Account Number	Description	2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
NUMBER OF STREET	Labor		e din war				
704.004	Director (1)	121,715		122,932	126,620	3,688	3.00%
703.002	Executive Assistant (1)	58,579		59,166	60,940	1,774	3.00%
703.002	Clerk (1)	46,868		47,566	48,578	1,012	2.10%
704.001	Lead Supervisors (1)			72,211	71,672	(539)	-0.80%
704.001	District Supervisors (7)	492,811		496,100	492,060	(4,040)	1.40%
704.000	Equipment Operators (71)	3,679,604		3,699,829	3,750,561	50,732	1.40%
706.000	Sign Shop Equip Oper (3)	156,858					
706.001	Sign Shop Foreman (2)	149,545				-	
706.002	Journeyman Electrician (2)	143,042					
706.002	Electrical Coordinator (2)	152,090		90.540	80,640		0.00%
704.003	Summer Interns (12)	80,640		80,640	30,000		0.00%
	Vacation Payout	30,000	4 754 504 77	30,000 4,608,444	4,661,071	52,627	1%
	Total Labor	5,111,753	4,754,694.33	4,008,444	4,001,071	32,021	4.0
	Overtime		PARTITION B			THE ROYALE BOLL	J. P. Strander
	Overtime	835,000	621,372.34	835,000	860,050	25,050	3%
9036	Total Overtime	835,000	621,372.34	835,000	860,050	25,050	3%
By all o	Office Supplies	A THE PARTY		3111/4527			20/
728.000	General supplies	4,000	2,376.38	4,000	4,000		0%
736.002	Computer Equipment		15,709.10				00/
	Total Office Supplies	4,000	18,085.48	4,000	4,000		0%
			Test Transiti	T. W. B. Chica T. L. T.		THE WAR	
700 000	Dues & Subscriptions	1,000	230.00	1,000	1,000	-	0%
730.000	Dues and Subscriptions  Total Dues & Subscriptions	1,000	230.00	1,000	1,000 -		0%
, S.J.	Total bues & subscriptions	1,000	250.00	1			
	Printing & Binding						
737.000	Printing & Binding	500	90.00	500	500		0%
	Total Printing & Binding	500	90.00	500	500 -		
	Total Printing & Binding  Contracted Services  Traffic Signal Maint Governmental Consulting	500		500	500		E. WIEN JOHN
801.002 801.005 801.006	Contracted Services Traffic Signal Maint	500		500	500		0%
801.005 801.006	Contracted Services Traffic Signal Maint Governmental Consulting		-	1,250,000	500 1,375,000	125,000	0%
801.005 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others	500 - 1,250,000 30,000	-	1,250,000 30,000	1,375,000 34,000	125,000 4,000	0% 10% 13%
801.005 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride	500 - 1,250,000 30,000 25,000	-	1,250,000 30,000 25,000	1,375,000 34,000 26,000	125,000	0% 10% 13% 4%
801.005 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service	1,250,000 30,000 25,000 250,000	-	1,250,000 30,000 25,000 250,000	1,375,000 34,000 26,000 250,000	125,000 4,000 1,000	10% 13% 4% 0%
801.005 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings	500  1,250,000 30,000 25,000 250,000 450,500	-	1,250,000 30,000 25,000 250,000 450,500	1,375,000 34,000 26,000 250,000 464,000	125,000 4,000	10% 13% 4% 0% 3%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs	500  1,250,000 30,000 25,000 250,000 450,500 500,000	-	1,250,000 30,000 25,000 250,000 450,500 500,000	1,375,000 34,000 26,000 250,000 464,000 500,000	125,000 4,000 1,000	0% 10% 13% 4% 0% 3% 0%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes	500 - 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000	-	1,250,000 30,000 25,000 250,000 450,500 500,000 35,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000	125,000 4,000 1,000	0% 10% 13% 4% 0% 3% 0%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs	500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000	-	1,250,000 30,000 25,000 250,000 450,000 500,000 35,000 50,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 50,000	125,000 4,000 1,000	109 139 49 09 39 09 09
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas	500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000	-	1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000	125,000 4,000 1,000 - 13,500 - -	10% 13% 4% 0% 3% 0% 0% 0%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline	500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 3,000	-	500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 3,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 50,000	125,000 4,000 1,000	10% 13% 4% 0% 3% 0% 0% 0% 0% 110% 0% 0% 0% 0% 0% 0%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather Service-trunkline Landfill charges-trunkline	500  1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 3,000 5,000	-	1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 2,000 3,000 5,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 50,000 2,000 - 5,000	125,000 4,000 1,000 - 13,500 - -	0% 10% 13% 4% 0% 3% 0% 0% 0% -100%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services  Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor	500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 3,000 5,000 3,000 3,000	-	1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 2,000 2,000 3,000 486,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 2,000 5,000 486,000	125,000 4,000 1,000 - 13,500 - -	0% 10% 13% 4% 0% 3% 0% 0% 0% -100%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM	500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 3,000 5,000 386,000 50,000	3,360,506.97	1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 2,000 3,000 486,000 50,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 - 5,000 486,000 50,000	125,000 4,000 1,000 - 13,500 - -	0%  10%  13%  4%  0%  3%  0%  0%  0%  0%  0%  -100%  0%  0%  4%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services  Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor	500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 3,000 5,000 3,000 3,000	-	1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 2,000 2,000 3,000 486,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 2,000 5,000 486,000	125,000 4,000 1,000 - 13,500 - - - (3,000)	0% 10% 13% 4% 0% 3% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
801.005	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM	500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 3,000 5,000 386,000 50,000	3,360,506.97	500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 2,000 3,000 5,000 486,000 50,000 3,137,000	500 1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 2,000 5,000 486,000 50,000 3,277,500	125,000 4,000 1,000 - 13,500 - - (3,000) - - 140,500	0% 10% 13% 4% 0% 3% 0% 0% 0% 0% 0% 0% 4%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services	500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 3,000 5,000 386,000 50,000	3,360,506.97 3,360,506.97	1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 2,000 3,000 486,000 50,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 - 5,000 486,000 50,000	125,000 4,000 1,000 - 13,500 - - - (3,000)	0% 10% 13% 4% 0% 3% 0% 0% 0% 0% 0% 0% 0% 0% 0%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch	500  1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 2,000 3,000 5,000 386,000 50,000 387,000 387,000	3,360,506.97 3,360,506.97 3,360,506.97	500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 2,000 3,000 5,000 486,000 50,000 3,137,000	500 1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 2,000 5,000 486,000 50,000 3,277,500	125,000 4,000 1,000 - 13,500 - - (3,000) - - 140,500	0% 10% 13% 4% 0% 3% 0% 0% 0% 0% 0% -100% 0% 0% 4%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Dralnage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch	500  1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 2,000 3,000 5,000 386,000 50,000 387,000 387,000	3,360,506.97 3,360,506.97 3,360,506.97	1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 3,000 50,000 486,000 50,000 3,137,000	500 1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 2,000 5,000 486,000 50,000 3,277,500	125,000 4,000 1,000 - 13,500 - - (3,000) - - 140,500	0% 10% 13% 4% 0% 3% 0% 0% 0% 0% 0% 0% 4% 100%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Dralnage Repair Contractor Other contracted Svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch - CP7 Cold Patch - CP6	\$500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 2,000 3,000 5,000 386,000 50,000 337,000	3,360,506.97 3,360,506.97 3,360,506.97 50,665.00 171.63 0.00 0.00	\$500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 3,000 50,000 486,000 50,000 3,137,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 5,000 486,000 50,000 3,277,500	125,000 4,000 1,000 - 13,500 - - (3,000) - - 140,500	0% 10% 13% 4% 0% 3% 0% 0% 0% 0% 0% -100% 0% 100% 100% 100%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch - CP7 Cold Patch - CP6 QPR-High Performance Pvmt	\$500 1,250,000 30,000 25,000 250,000 450,500 500,000 2,000 3,000 5,000 386,000 50,000 335,000 336,000 336,000 50,000 325,000	3,360,506.97 3,360,506.97 3,360,506.97 50,665.00 171.63 0.00 0.00 11,363.87	\$500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 3,000 5,000 486,000 50,000 3,137,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 486,000 50,000 33,277,500	125,000 4,000 1,000 - 13,500 - - (3,000) - - 140,500	0%  10%  13%  4%  0%  3%  0%  0%  0%  0%  0%  -100%  10%  10%
801.005 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch - CP7 Cold Patch - CP6 QPR-High Performance Pvmt 29A Limestone (for chip seal)	\$500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 2,000 3,000 5,000 386,000 50,000 337,000	3,360,506.97 3,360,506.97 3,360,506.97 50,665.00 171.63 0.00 11,363.87 130,007.62	\$500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 3,000 50,000 486,000 50,000 3,137,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 5,000 486,000 50,000 3,277,500	125,000 4,000 1,000 - 13,500 - - (3,000) - - 140,500	0%  10%  13%  4%  0%  3%  0%  0%  0%  0%  0%  -100%  10%  10%
801.005 801.006	Contracted Services  Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials  23-A gravel Cold Patch Cold Patch - CP7 Cold Patch - CP6 QPR-High Performance Pvmt 29A Limestone (for chip seal) Sand (2NS)	500  1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 2,000 3,000 50,000 3,000 3,000 3,000 3,000 336,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000	3,360,506.97 3,360,506.97 3,360,506.97 50,665.00 171.63 0.00 0.00 11,363.87 130,007.62 0.00	\$500 \$1,250,000 \$30,000 \$25,000 \$250,000 \$450,500 \$500,000 \$2,000 \$2,000 \$3,000 \$5,000 \$46,000 \$50,000 \$3,137,000 \$325,000 \$40,000 \$20,000 \$200,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 486,000 50,000 3,277,500  357,500	125,000 4,000 1,000 - 13,500 - - (3,000) - - 140,500 32,500 - (40,000) 600	10% 13% 4% 0% 3% 0% 0% 0% 0% 0% 0% 100% 11
801.005 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch - CP7 Cold Patch - CP6 QPR-High Performance Pvmt 29A Limestone (for chip seal) Sand (2NS) Rock Salt	\$500 1,250,000 30,000 25,000 250,000 450,500 500,000 2,000 3,000 5,000 386,000 50,000 335,000 336,000 336,000 50,000 325,000	3,360,506.97 3,360,506.97 3,360,506.97 50,665.00 171.63 0.00 0.00 11,363.87 130,007.62 0.00 1,357,996.70	\$500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 2,000 3,000 5,000 486,000 50,000 3,137,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 486,000 50,000 33,277,500	125,000 4,000 1,000 - 13,500 - - (3,000) - - 140,500	0% 10% 13% 4% 0% 3% 0% 0% 0% 0% 0% -100% 0% 0% 4%
801.005 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Dralnage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch Cold Patch Cold Patch Cold Patch - CP7 Cold Patch - CP6 QPR-High Performance Pvmt 29A Limestone (for chip seal) Sand (2NS) Rock Salt Asphalt-Emulsion	\$500 1,250,000 30,000 25,000 250,000 450,500 500,000 3,000 5,000 3,000 5,000 3,000 5,000 336,000 50,000 336,000 50,000 3,037,000 325,000	3,360,506.97  3,360,506.97  3,360,506.97  50,665.00 171.63 0.00 0.00 11,363.87 130,007.60 0.00 1,357,996.70 (0.01)	\$500 1,250,000 30,000 25,000 250,000 450,500 500,000 3,000 50,000 3,000 50,000 486,000 50,000 3,137,000 40,000 20,000 20,000 1,500,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 5,000 486,000 50,000 3,277,500  357,500  20,600 200,000	125,000 4,000 1,000 - 13,500 (3,000) 140,500  32,500 - (40,000) 600 - 15,000	10% 13% 4% 0% 33% 0% 0% 0% 0% 0% 0% 0% 110%
801.005 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch Cold Patch - CP7 Cold Patch - CP6 QPR-High Performance Pvmt 29A Limestone (for chip seal) Sand (2NS) Rock Salt Asphalt-Emulsion Hot mix and tack coat	\$500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 50,000 3,000 5,000 386,000 50,000 337,000 325,000 3,037,000 3,037,000	3,360,506.97  3,360,506.97  50,665.00 171.63 0.00 11,363.87 130,007.62 0.00 1,357,96.70 (0.01) 2,540,936.51	\$500 1,250,000 30,000 25,000 250,000 450,500 500,000 3,000 50,000 50,000 486,000 50,000 3,137,000 40,000 20,000 20,000 1,500,000 4,800,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 486,000 50,000 3,277,500  357,500  20,600 200,000 1,515,000	125,000 4,000 1,000 - 13,500 - - (3,000) - - 140,500 32,500 - (40,000) 600	10% 13% 4% 0% 3% 0% 0% 0% 0% 0% 0% 100% 11
801.005 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch - CP7 Cold Patch - CP6 QPR-High Performance Pvmt 29A Limestone (for chip seal) Sand (2NS) Rock Salt Asphalt-Emulsion Hot mix and tack coat Poly Patch	500  1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 3,000 5,000 386,000 50,000 336,000 50,000 31,000 325,000 325,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 4,600,000 30,000	3,360,506.97  3,360,506.97  3,360,506.97  50,665.00 171.63 0.00 11,363.87 130,007.62 0.00 1,357,996.70 (0.01) 2,540,936.51 0.00	\$500 1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 2,000 3,000 5,000 486,000 50,000 3,137,000 \$325,000 40,000 200,000 1,500,000 4,800,000 30,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 486,000 50,000 3,277,500  357,500  20,600 200,000 1,515,000	125,000 4,000 1,000 1,000 13,500 (3,000) 140,500  32,500 (40,000) 600 15,000 521,200	109 139 49 09 339 09 09 09 09 09 100 09 100 39 119
801.005 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch - CP7 Cold Patch - CP7 Cold Patch - CP6 QPR-High Performance Pvmt 29A Limestone (for chip seal) Sand (2NS) Rock Salt Asphalt-Emulsion Hot mix and tack coat Poly Patch HFRS 2 Emulsion	\$500  1,250,000  30,000  25,000  250,000  450,500  500,000  3,000  5,000  3,000  3,000  33,000  325,000  325,000  1,500,000  4,600,000  4,600,000  30,000  30,000  30,000  350,000	3,360,506.97  3,360,506.97  3,360,506.97  50,665.00 171.63 0.00 11,363.87 130,007.62 0.00 1,357,996.70 (0.01) 2,540,936.51 0.00 461,467.28	\$500  1,250,000  30,000  25,000  250,000  450,500  500,000  35,000  50,000  486,000  50,000  3137,000  40,000  200,000  1,500,000  4,800,000  4,800,000  30,000  350,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 2,000 486,000 50,000 3,277,500  357,500  20,600 20,000 2,000 20,000 3,277,500	125,000 4,000 1,000 - 13,500 (3,000) 140,500  32,500 - (40,000) 600 - 15,000	109 139 49 09 39 09 09 09 -1009 09 49 109 119
801.005 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch - CP7 Cold Patch - CP6 QPR-High Performance Pvmt 29A Limestone (for chip seal) Sand (2NS) Rock Salt Asphalt-Emulsion Hot mix and tack coat Poly Patch HFRS 2 Emulsion Crack Seal Material	\$500  1,250,000  30,000  25,000  250,000  450,000  500,000  3,000  5,000  386,000  50,000  325,000  325,000  4,600,000  1,500,000  4,600,000  4,600,000  30,000  350,000	3,360,506.97  3,360,506.97  3,360,506.97  50,665.00 171.63 0.00 0.00 11,363.87 130,007.62 0.00 1,357,996.70 (0.01) 2,540,936.51 0.00 461,467.28 36,058.11	1,250,000 30,000 25,000 250,000 450,500 500,000 35,000 2,000 3,000 50,000 3,000 3,000 486,000 50,000 325,000 486,000 50,000 486,000 50,000 40,000 20,000 200,000 4,800,000 350,000 77,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 5,000 486,000 50,000 3,277,500  357,500  20,600 200,000 1,515,000 30,000 380,000 77,000	125,000 4,000 1,000 13,500 - 13,500 - (3,000) - 140,500 32,500 - (40,000) 600 - 15,000 - 521,200	109 139 49 09 39 09 09 09 09 09 09 1009 09 1009 1109 1119
801.005 801.006 801.00	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch - CP7 Cold Patch - CP6 QPR-High Performance Pvmt 29A Limestone (for chip seal) Sand (2NS) Rock Salt Asphalt-Emulsion Hot mix and tack coat Poly Patch HFRS 2 Emulsion Crack Seal Material Fog Seal Material	\$500  1,250,000  30,000  25,000  250,000  450,000  35,000  5,000  3,000  5,000  336,000  \$325,000  337,000  \$325,000  4,600,000  4,600,000  30,000  35,000  47,000  125,000	3,360,506.97  3,360,506.97  3,360,506.97  50,665.00 171.63 0.00 0.00 11,363.87 130,007.62 0.00 1,357,996.70 (0.01) 2,540,936.51 0.00 461,467.28 36,058.11 187,884.83	\$500  1,250,000  30,000  25,000  250,000  450,500  500,000  35,000  50,000  3,000  50,000  3,000  50,000  486,000  50,000  325,000  486,000  50,000  3,137,000  40,000  200,000  200,000  4,800,000  350,000  350,000  77,000  125,000	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 5,000 486,000 50,000 3,277,500  357,500  20,600 200,000 1,515,000 380,000 77,000 135,000	125,000 4,000 1,000 1,000 13,500 (3,000) 140,500  32,500 (40,000) 600 15,000 521,200	109 139 49 09 39 09 09 09 09 -1009 09 09 109 119 119
801.005 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch Cold Patch - CP7 Cold Patch - CP6 QPR-High Performance Pvmt 29A Limestone (for chip seal) Sand (2NS) Rock Salt Asphalt-Emulsion Hot mix and tack coat Poly Patch HFRS 2 Emulsion Crack Seal Material Fog Seal Material Fog Seal Material Fog Seal Material No Trax	\$500  1,250,000  30,000  25,000  250,000  450,000  500,000  3,000  5,000  386,000  50,000  325,000  325,000  4,600,000  1,500,000  4,600,000  4,600,000  30,000  350,000	3,360,506.97  3,360,506.97  50,665.00 171.63 0.00 11,363.87 130,007.62 0.00 1,357,996.70 (0.01) 2,540,936.51 0.00 461,467.28 36,058.11 187,884.83 647.50	\$500   1,250,000   30,000   25,000   450,500   50,000   50,000   50,000   50,000   31,37,000   50,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   350,000   350,000   355,000   125,000   3,550   3,550	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 486,000 50,000 3,277,500  357,500  20,600 200,000 1,515,000 380,000 380,000 77,000 135,000 3,550	125,000 4,000 1,000 13,500 - 13,500 - (3,000) - 140,500 32,500 - (40,000) 600 - 15,000 - 521,200	109 109 139 49 09 39 09 09 09 09 09 09 11009 39 09 1119 119 99
801.005 801.006	Contracted Services  Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch - CP7 Cold Patch - CP6 QPR-High Performance Punt 29A Limestone (for chip seal) Sand (2NS) Rock Salt Asphalt-Emulsion Hot mix and tack coat Poly Patch HFRS 2 Emulsion Crack Seal Material Fog Seal Material Fog Seal Material No Trax Scrub Seal Material	\$500  1,250,000  30,000  25,000  250,000  450,500  500,000  35,000  3,000  5,000  386,000  50,000  325,000  325,000  340,000  325,000  4,600,000  4,600,000  350,000  47,000  125,000  3,550	3,360,506.97  3,360,506.97  3,360,506.97  50,665.00 171.63 0.00 0.00 11,363.87 130,007.62 0.00 1,357,996.70 (0.01) 2,540,936.51 0.00 461,467.28 36,058.11 187,884.83 647.50 0.00	\$500  1,250,000  30,000  25,000  250,000  450,500  500,000  35,000  5,000  486,000  50,000  3,137,000  486,000  40,000  20,000  20,000  4,800,000  4,800,000  350,000  77,000  125,000  125,000  3,550  100,000	\$500   1,375,000   34,000   26,000   250,000   35,000   50,000   50,000   35,7500   357,500   357,500   357,500   357,500   50,000   20,000   3,277,500   50,000   3,277,500   50,000	125,000 4,000 1,000 1,000 13,500 - 13,500 - (3,000) - 140,500  32,500 - (40,000) 600 - 15,000 - 521,200 - 10,000	109 139 49 09 39 09 09 09 09 -1009 09 09 109 109 119 119
801.005 801.006	Contracted Services Traffic Signal Maint Governmental Consulting Contractual Services-others Chloride Weather Service Landfill charges Tree removal Pavement Markings Miscellaneous Cont Svcs Milling for Multi-Lanes Sundry contracted svcs Cleaning & lawns-rest areas Weather service-trunkline Landfill charges-trunkline Drainage Repair Contractor Other contracted svc-TLM Total Contracted Services  Materials 23-A gravel Cold Patch Cold Patch Cold Patch - CP7 Cold Patch - CP6 QPR-High Performance Pvmt 29A Limestone (for chip seal) Sand (2NS) Rock Salt Asphalt-Emulsion Hot mix and tack coat Poly Patch HFRS 2 Emulsion Crack Seal Material Fog Seal Material Fog Seal Material Fog Seal Material No Trax	\$500  1,250,000  30,000  25,000  250,000  450,000  35,000  5,000  3,000  5,000  336,000  \$325,000  337,000  \$325,000  4,600,000  4,600,000  30,000  35,000  47,000  125,000	3,360,506.97  3,360,506.97  50,665.00 171.63 0.00 11,363.87 130,007.62 0.00 1,357,996.70 (0.01) 2,540,936.51 0.00 461,467.28 36,058.11 187,884.83 647.50	\$500   1,250,000   30,000   25,000   450,500   50,000   50,000   50,000   50,000   31,37,000   50,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   350,000   350,000   355,000   125,000   3,550   3,550	1,375,000 34,000 26,000 250,000 464,000 500,000 35,000 2,000 486,000 50,000 3,277,500  357,500  20,600 200,000 1,515,000 380,000 380,000 77,000 135,000 3,550	125,000 4,000 1,000 1,000 13,500 - 13,500 - (3,000) - 140,500 32,500 - (40,000) 600 - 15,000 - 521,200 - 10,000 - 10,000	109 139 49 09 339 09 09 09 09 09 09 100 09 1100 1100

		Adopt For Fiscal Year Endi	y Road Commission ed Budget ing September 30, 2023 20 - Maintenance				
Account Number	Description	2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
770.002	Ohio 2 Limestone		0.00	T T		_	
770.003	Limestone-23a	2,000,000	1,068,337.73	2,050,000	2,255,000	205,000	10%
770.004	Crushed Concrete	5,000	6,608.48	5,000	5,000		0%
770.005	Palymer Mod Concrete	40,000	0.00	40,000	40,000		0%
770.006	Limestone - 6a		0.00			T -	
770.007	Rip Rap		4,785.44				
771.000	Flake Chloride	1 .	0.00				
773.000	Chloride Sand	20,000	973.21	20,000	22,000	2,000	10%
775.000	Cement	100,000	1,746.00	100,000	105,000	5,000	5%
775.003	Asphalt - cement	12,500	0.00	12,500	12,500		0%
776.000	Misc. materials	50,000	6,514.26	50,000	50,000	· .	0%
779.000	Hydroseed Materials	1,11	76.64			_	#DIV/0!
780.000	Enzymes-Permazyme		55,916.00	100,000	100,000		0%
791.000	Inventory Adjustment		(2,947.71)			-	
862.000	Freight	500	3,069.21	500	500	<del>                                     </del>	0%
	Transfers In			6,000,000	1		
	Transfers out	(14,921)	0.00	1,111,111		_	
	Total Materials	9,503,629	5,958,101.43	15,998,550	10,779,850	781,300	5%
	Outside Equipment Rental						
948.000	Outside Equipment Rental	40,000	16,984.27	40,000	40,000	_	0%
348.000	Total Outside Equip Rental	40,000	16,984.27	40,000	40,000		0%
	Equipment Rental						
941.000	Equipment Rental-Road (debit)	7,500,000	6,934,331.36	7,500,000	7,575,568	75,568	1%
	Total Equipment Rental	7,500,000	6,934,331.36	7,500,000	7,575,568	75,568	1%
	Travel & Training						
861.000	Travel and Mileage	2,500	T - I	2,500	2,500		0%
863.000	Training	7,500	3,600.00	10,000	13,000	3,000	30%
	Total Travel & Training	10,000	3,600.00	12,500	15,500	3,000	24%
i i i i i i i i i i i i i i i i i i i	Total Department 20	\$ 26,042,882	\$ 21,667,996.18	\$ 32,136,994	\$ 27,215,039	\$ 1,078,045	3%

# Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 30 - Fleet Maintenance & Facilities 2021 Adjusted 2021 Adjusted Adopted Adopted

	2021		2022		2023	Increase/
	Adjusted	2021	Adjusted		Adopted	(Decrease) from
	Budget	Actual	Budget		Budget	Prior Year Budget
Labor	\$ 1,371,452	\$ 1,229,080.49	\$ 1,310,440		\$ 1,328,508	\$ 18,068
Overtime	120,000	70,546.26	110,000		110,000	-
Office Supplies	2,000	1,142.84	2,000		2,500	500
Dues & Subscriptions	10,000	9,969.34	10,000		6,000	(4,000)
Printing & Binding	2,000	3,496.59	3,000		2,000	(1,000)
Contracted Services	625,000	571,040.68	575,500		663,500	88,000
Materials	2,476,000	2,105,873.84	2,421,300		2,756,500	335,200
Outside Equipment Rental	1,000	-	-		-	-
Equipment Rental	300,000	237,142.92	250,000		250,000	<u>-</u>
Buildings & Grounds	120,000	134,685.48	140,000		150,000	10,000
Travel & Training	7,000	1,776.36	5,000		4,500	(500)
Other Expenses	4,000	3,996.08	3,800		3,800	-
Capital Outlay	3,841,812	4,220,370.01	4,716,240		2,941,751	(1,774,489)
Total Department 30 Expenses	\$ 8,880,264	\$ 8,589,120.89	\$ 9,547,280	8	\$ 8,219,059	\$ (1,328,221)

			Genesee County R Adopted I r Fiscal Year Ending rtment 30 - Fleet M	Budget September 30, 2023				
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
703.004	Director of Operations	LEAGO DE	\$ 110,273		1			#DIV/01
703.004	Fleet Maintenance & Facilities Director (1)	1	J 110,273		\$ 76,470	\$ 93,827	17,357	22.70%
707.004	Fleet Maintenance & Facilities Manager		\$ 74,163					
703.002	Fleet Maintenance Specialist (1)		47,067		48,835	50,637	1,802	3.70%
707.001 707.001	Fleet Maintenance Supervisors (2) Stockroom/Facilities Supervisor (1)		142,537 69,871		143,009 70,570	141,255 70,044	(1,754)	-1.20% -0.70%
707.002	Stock Clerks (3)		144,672		148,153	146,966	(1,187)	-0.80%
707.000	Mechanic I (1)				48,064	51,313	3,249	6.80%
707.000	Mechanic II (1)					58,970	58,970	#DIV/0!
707.000 707.005	Mechanic III (10)	-	656,473 115,906		653,808 111,041	596,284 111,322	(57,524) 281	-8.80% 0.30%
704,003	Building Mechanic I & II (2) Summer Intern	1	7,890		7,890	7,890	201	0.00%
	Vacation Payout		2,600		2,600		(2,600)	-100.00%
de la composition della compos	Total Labor		1,371,452	\$ 1,229,080.49	1,310,440	1,328,508	18,068	1%
A 2 2 2 2	Overtime	4 11 - 1						
	Overtime	100,000	120,000	70,546.26	110,000	110,000		0%
	Prep & maint of equip  Buildings and Grounds	100,000						
	Total Overtime	20,000	120,000	70,546.26	110,000	110,000		0%
	Office Supplies	THE VE		7 S 7 7 S 5				
728.000	General Supplies Total Office Supplies	The same	2,000	1,142.84 1,142.84	2,000	2,500 2,500	500	25% 25%
	Dues & Subscriptions							
730.000	Dues & Subscriptions Total Dues & Subscriptions		10,000	9,969.34 9,969.34	10,000	6,000	(4,000)	-40% -40%
	Printing & Binding							
737.000	Printing & Binding - Forms		2,000	3,496.59	3,000	2,000	(1,000)	-33%
34, 31	Total Printing & Binding		2,000	3,496.59	3,000	2,000	(1,000)	-33%
	Contracted Services	The second					DITTO STATE OF	
792.000 801.006	Hazard Waste Disposal  Contract Services-other	-	25,000	16,448.00	25,000	25,000	E4 000	0% 24%
801.006	laundry service/mats/mops	25,000	232,000	230,519.19	222,000	276,000	54,000	2476
801.006	exterminator	3,000						
801.006	water service/bottled water	9,500						
801.006 801.006	misc contracted services refuse dumpster-all garages	2,000					-	
801.006	Pm maint on generator, equip/ad	15,000			1			
801.006	Fire Extinguishers	12,000						
801.006	Roof Warranties	10,000						
801.006 801.006	Custodial Services	70,000						
801.006	Towing Lawncare	20,000 5,000						
801.006	Storm Water Permits (Global)	20,000						
801.006	Storm Water Annual Permit Fee @ \$260 ea	1,300						
801.006 801.006	Boiler Treatment (Broadmoor)	3,000						
801.006	Fuel master Maintenance (Syntech)  GPS Monitorin# (Verizon)	2,200						
801.006	AVL & Asset Monitoring Solutions (Skyhawk)	28,000						
801.007	Security System		40,000	36,997.50	40,000	40,000	-	0%
801.011 801.011	Lift Inspection Services	3,000	8,000	4,628.36	8,000	8,000	-	0%
B01.011	annual crane insp	1,000		+				
801.011	annual floor lift inspection	2,500						
801.011	B& G Elevator insp (state)	200						
801.011	B&G elevator svc (4 x per yr)	1,300	50.00	F7.047-11	45.63			
301.012 306.000	Preventative Maint Svcs laundry service (uniforms)	+	50,000 6,000	57,947.73 5,063.73	45,000 7,000	55,000 7,000	10,000	22% 0%
852.000	Radio service (uniforms)		60,000	45,858.00	50,000	50,000		0%
933.000	Shop Equipment Repair		1,500	2,011.74	2,500	2,500		0%
935.000	Outside Repair-miscellaneous		2,500	0.00	1,000	200,000	(1,000)	-100% 14%
,39.000	Outside Repair-Road Equipment Total Contracted Services	I SECTION !	200,000 <b>625,000</b>	171,566.43 571,040.68	175,000 575,500	663,500	25,000 88,000	15%
731.000	Materials Janitor Supplies -B&G	Y Y	45,000	43,531.45	40,000	45,000	5,000	13%
733.000	Welding Supplies		3,000	2,002.89	4,000	5,000	1,000	25%
733.900	Welding Supplies - consignment			1,122.09				
735.001 738.000	Misc-COVID Supplies Shop Towels	_	5,000	31,403.91 3,463.20	4,000	4,500	500	13%
739.000	Oxygen & Acetylene		5,000	3,230.91	4,000	5,000	1,000	25%
741.000	Parts		550,000	462,450.23	600,000	650,000	50,000	8%
741.900 742.000	Parts - Consignment Gasoline		150,000	140,669.45 141,336.46	150,000	200,000	50,000	33%
			650,000	492,120.17	650,000	900,000	250,000	38%
	Diesel	1						
743.000 744.000	Diesel Kerosene / Propane		1,000	830.67	1,000	1,200	200	20%
743.000								20% 56% 11%

				Budget September 30, 2023 Iaintenance & Facilitie	25			
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
747.900 748.000	Tires & Tubes - consignment truck & grader blades, carbide tips		150,000	62,628.57 85,178.68	120,000	120,000		0%
749.000	Batteries		10,000	3,350.03	8,000	8,000		0%
749.900	Batteries - Consignment			4,063.36				
750.000	Field Tools		40,000	27,286.97	40,000	40,000	-	0%
750.900 751.000	Field Tools - Consignment Misc Parts		40,000	40 104 06	70,000	40.000	10.000	770
751.000	Hi power cleaner		40,000 2,000	40,104.96 231.38	30,000 2,000	40,000 2,000	10,000	33%
751.900	Misc Parts - consignment		2,000	202.50	2,000	-		070
753.000	Steel-Not Signs		10,000	1,925.65	8,000	3,000	(5,000)	-63%
754.000	Tire Chains		2,000	0.00	2,000	2,000		0%
755.000 755.900	Shop Tools (Eq Dept) Shop Equipment - Consignment		30,000	2,754.88	10,000	10,000	-	0%
757.000	Core Charges			801.70 876.89	2,000	4,000	2,000	#DIV/01 100%
758.000	Freon-Purchase & Removal		1,000	259.98	1,000	1,000	2,000	0%
759.000	Grader Tires		35,000	12,390.00	25,000	25,000		0%
767.000	Culverts		120,000	11,186.23	100,000	100,000	2.	0%
767.900	Culverts - Consignment			79,240.63				
767.100	Culverts - Resident Consignment		450.000	0.00	905 111			
768.000 768.900	Signs & Posts Signs & Posts - consignment		150,000	99,017.82	200,000	150,000	(50,000)	-25%
769.000	Signs & Posts - consignment Guard Rails	-	100,000	0.00 42,430.37	25,000	25,000		0%
769.900	Guard Rails - Consignment		200,000	TE, 150.57	23,000	23,000	-	076
772.000	Paint - Miscellaneous		2,000	649.07	1,000	1,500	500	50%
772.001	Glass Beads		5,000	693.00	3,000	3,000		0%
772.002	Paint - Equipment			0.00				#DIV/01
774.000	Signals		175,000	196,313.36	200,000	200,000	-	0%
775.002 776.000	Catch Basin Supplies Miscellaneous		5,000 12,000	248.36 11,427.19	3,000 10,000	3,000 15,000	5,000	50%
776.001	Misc-Fencing Materials		12,000	0.00	10,000	15,000	5,000	#DIV/01
777.000	Mailbox Reimb		1,000	964.81	1,500	1,500		0%
778.000	Attenuators		15,000	31,504.60	20,000	25,000	5,000	25%
779.000	Hydroseed Materials ·		2,000	341.94	1,000	500	(500)	-50%
791.000	Inventory Adjustment			(29,907.99)				
793.000 862.000	Tool & Boot Allowance		6,000	4,788.56	6,300	6,300	2 000	0%
502.000	Freight Total Materials		25,000 2,476,000	20,549.53 2,105,873.84	25,000 2,421,300	28,000	3,000 335,200	12% 14%
							A CAMPAGA	
Epul 3	Outside Equipment Rental	3.20						
948.000	Outside Equipment Rental		1,000					#DIV/01
1000	Total Outside Equipment Rental	10 Sec. 1	1,000	-			1000000	#DIV/01
	Equipment Rental							
941.000	Equipment Rental		300,000	237,142.92	250,000	250,000	T .	0%
	Total Equipment Rental		300,000	237, 142.92	250,000	250,000		0%
931.000	Buildings & Grounds Repairs & Maint - B & G		120,000	134,685.48	140,000	150,000	10,000	7%
931.000	Electrical repairs	30,000	120,000	134,085.48	140,000	150,000	10,000	17%
931.000	Building Repairs	50,000						
931.000	Air condition maint	30,000						
931.000	Plumbing and boiler repair	20,000						
931.000 931.000	Air/Cond/boiler maint/inspection  Boiler maintenance	3,000 6,000						
931.000	City of Flint backflow Inspection	3,000		<del></del>				
931.000	Maint of wash facility	8,000						
E 5	Total Buildings & Grounds		120,000	134,685.48	140,000	150,000	10,000	7%
	Travel & Training	Company of the last			1000	2000		III - VIII -
861.000	Misc meeting (director/foreman)	Ť	2,000	632.76	1,500	1,500		0%
863.000	Training		5,000	1,143.60	3,500	3,000	(500)	-14%
	Total Travel & Training		7,000	1,776.36	5,000	4,500	(500)	
	Auto- F							
010 000	Other Expenses	T	4.000	1 425.00	000	000		
818.000 864.000	License Plates, etc Late Charges		1,000	1,136.08	800	800	-	0%
949.000	Permits and License Fees		3,000	2,860.00	3,000	3,000		0%
T. UE	Total Other Expenses		4,000	3,996.08	3,800	3,800		0%
	Control Control							
971.000	Capital Outlay		-1	T - T	T 17		T .	#D07/01
974.000	Land Improvements				50,000	70,000	20,000	#DIV/01 40%
974.000	Concrete and asphalt	-	-		50,000	,0,000	20,000	40%
975.000	Buildings		250,000		40,000		(40,000)	-100%
975.000	Metro Garage (New Construction)							
975.000				<b>-</b>				
975.000 975.001	Cap Outlay - Flint Bidg		200,000	172,004.69	215,000	250,000	35.004	16%
		350 000	200,000		212,000	250,000	35,000	16%
975.001	Fleet Maintenance Roof	250,000	-	-	<del> </del>		<b>—</b>	
975.001 976.000	Road Equipment		3,153,262	3,737,634.78	2,958,449	2,194,305	(764,144)	-26%
		414,000	3,135,202	3,737,034.78	2,730,449	2,174,503	(704,144)	-26%
976.000	(10) 1500 4wd Double Cab pick-ups @41.400 ea							
	(10) 1500 4wd Double Cab pick-ups @41,400 ea (10) Up-fit Pickup Truck (bug shield, strobes) \$4,500	45,000						

### Genesee County Road Commission **Adopted Budget** For Fiscal Year Ending September 30, 2023 Department 30 - Fleet Maintenance & Facilities 2021 2022 2023 Increase/ Increase/ Account Adjusted 2021 Adjusted Adopted (Decrease) from (Decrease) from Budget Budget Budget Prior Year Budget Prior Year Budget Number Description Actual (3) Western Star 4900 Tandem Chassis @ \$141,700 976.000 425,100 (1) GM 5500 Crew Cab Chassis \$55,000 55,000 976.000 (1) Service Body, Compressor (mowing truck) 45.000 (2) John Deere 6130M 4X4 w/ Tiger 22' Boom Mower 976.000 306,770 (2) John Deere 6130M 2X4 w/ Tiger 75" Flail Mower 231,000 976.000 (2) Pole Saws @ \$525 976.000 1,050 976.000 (2) Chain Saws @ \$550 1,100 1,200 4,025 976.000 (4) Trimmers @ \$300 976,000 (7) Radios @ \$75 (1) Swap-Loader Anti-Ice Unit (Linden) 34,175 976.000 Capital Lease Payments 200,050 269,512.81 364,896 402,446 37,550 10% (1) 924M Wheel Loader - #3110 (7-yr Lease) 23.570 Year 4 992.000 Year 4 (1) 870GP JD Motor Grader - #1902 (7-yr Lease) 45,151 992.000 9,800 992.000 Property Tax 992.000 (1) Gradall XL4100 #3007 (7-yr Lease) 68,209 Year 4 992.000 (1) 962M CAT Wheel Loader - #3109 (7-yr Lease) 41,794 Year 4 992.000 (1) 524L JD Wheel Loader - #3108 (7-yr Lease) 21,326 Year 4 (1) Gradall XL4100 (7-yr Lease) #3008 992.000 69,423 Year 2 (1) 924M Wheel Loader (7-yr Lease) Metro #3111 26,000 992.000 (1) Gradall XL4100 (7-yr Lease) #3009 69,423 Year 2 (10) Frost Control System \$2,775 ea 27,750 (62,895) -72% 977.000 38,500 41,217.73 87,895 25,000 Shop Equipment 977.000 OW/20 Lubricants Oil to Service Bay 25,000 977.000 #DIV/0! 985.000 Computer Equipment Security System Total Capital Outlay 985.000 4,220,370.01 2,941,751 (774,489) -21% 1,000,000 (1,000,000) Transfers In Fund Bal 14% Total Department 30 \$ 8,880,264 \$ 8,589,120.89 \$ 9,547,280 \$ (1,328,221)

### **Genesee County Road Commission Adopted Budget** For Fiscal Year Ending September 30, 2023 Summary of Expenses - Department 70 - Finance & Human Resources 2023 Increase/ 2021 2022 2021 Adjusted Adopted (Decrease) from Adjusted Budget Budget Prior Year Budget Budget Actual \$ 398,069 343,420.83 700,710 665,170 \$ (35,540)Labor 1,717.15 12,000 12,000 Overtime 14,000 Office Supplies 6,000 3,101.59 7,000 7,000 1,500 1,500 Dues & Subscriptions 1,000 914.00 2,000 1,002.79 3,000 3,000 Printing & Binding 40,500 25,244.75 98,257 193,864 95,607 Contracted Services 2,550 30.48 2,550 Materials 50 10,000 10,000 **Equipment Rental** 8,500 624.10 2,611.82 30,500 40,500 10,000 Travel & Training 7,000 200 200 Other Expenses (49,800)Capital Outlay 25,000 13,000 13,000 **Total Department 70 Expenses** \$ 452,319 378,667.51 878,717 948,784 70,067

			For Fisca	see County Road Com Adopted Budget I Year Ending Septem t 70 - Finance & Huma	ber 30, 2023			
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
(176E)	Labor	VILLE SCHOOL			U/12 545 II	L-EVENABAI	AU BY SIE	
703.002	Finance Director (1)		\$ 86,629 76,459		\$ 95,301 71,766	\$ 102,731 75,585	\$ 7,430 3,819	7.80% 5.30%
	Finance Manager (1) Senior Accountant (3)		172,563		171,960	174,463	2,503	1.50%
	HR Director (1)		1,12,000		106,779	109,982	3,203	3.009
703.002	Senior HR Coordinator (1)				67,317	69,337	2,020	3.00%
703.002	Senior Benefits Coordinator				67,317		(67,317)	-100.009
703.002	Benefits Coordinator (1)		60.440		56,075	65,718 67,354	9,643 3,159	17.209 4.909
703.002	Purchasing Administrator (1)  Total Labor		62,419 398,069	\$ 343,420.83	64,195 700,710	665,170	(35,540)	4.907 -5%
	Overtime Overtime	THE WAST	14,000	1,717.15	12,000	12,000	Senke	0%
ES GEL	Total Overtime		14,000	1,717.15	12,000	12,000		0%
	1							
700 000	Office Supplies		0.000	0.404 FC	7,000	7,000		000
728.000	Office Supplies Total Office Supplies	EQUITATE OF	6,000	3,101.59 3,101.59	7,000 7,000	7,000		0%
	I van omce ouppies		0,000	3,101.08	7,000	7,000	-	0.70
	Dues & Subscriptions							
730.000	Dues & Subscriptions		1,000	914.00	1,500	1,500		0%
	Total Dues & Subscriptions	18 = 18	1,000	914.00	1,500	1,500		0%
in a Sala	Printing & Binding					Par Line	TE FREIN EI	
737.000	Printing & Binding		2,000	1,002.79	3,000	3,000		0%
	Total Printing & Binding		2,000	1,002.79	3,000	3,000		0%
KIN III	Contracted Services	SELECTION OF STREET					U POSPEJ VELE	
714.000	OHCA Emp. Assistance			- I	1,000	1,000	-	0%
801.006	Contracted Svcs - other				46,000	77,200	31,200	68%
801.006	Random drug screening	\$ 6,500			1			
801.006 801.006	Arbitration fees, AAA fees Pinkerton Surveillance	12,000 3,000			-			
801.006	Consulting Services	25,000						
801.006	Hep B Vaccination	500						
801.006	Hearing testing / Resp Fit testing							
801.006	Clearing House	200						
801.006 805.000	Other-Wage Analysis Health Services	30,000		30.00	7,000	8,000	1,000	14%
807.000	Computer Contracted Svcs		40,000	25,214.75	43,357	107,164	63,807	147%
807.000	Precision consulting (org wide)	20,000					-	
807.000	Precision Maintenance Contract	23,357						
807.000	ADP Annual Sub/Impl/Integration	63,807	500		200	500	(400)	440/
934.000	Repairs  Total Contracted Services	(4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	500 40,500	25,244.75	900	193,864	(400) 95,607	-44% 97%
734.001	Materials Prescription Safety Glasses		Maria Dall	Control of the Contro	2,000	2,000	-	0%
	Freight		50	30.48	550	550		0%
	Total Materials		50	30.48	2,550	2,550	HESTER ACT	0%
EID RO	Equipment Rental	3 3754	S 2 2 3 1 1 2		E HIELSEE	012 St. 10 17 E	Tarenay Inc.	BUTY DE TO
941.000	Equipment Rental		8,500	624.10	10,000	10,000	_	0%
199	Total Equipment Rental		8,500	624.10	10,000	10,000		0%
	Travel & Training		10-77-19-1					
861.000	Travel & Training		2,000	197.58	3,000	3,000	· ·	0%
863.000	Training		5,000	2,414.24	27,500	37,500	10,000	36%
863.000	Staff Training	7,500						
863.000	Diversity, Equity & Inclusion Tr	30,000	8.000	0.011.00	20.505	40.000	40.000	.000
	Total Travel & Training		7,000	2,611.82	30,500	40,500	10,000	33%
919 000	Other Expenses		200	C. 7 EV 8 67 81	200	200		0%
818.000	Miscellaneous Transfers Out		(50,000)	-	200	200	:	#DIV/0!
	Total Other Expenses		(49,800)		200	200	MELLINE LA	#BIV/01
							in the same of	
985.000	Capital Outlay Computer Equipment		25,000		13,000	13,000		0%
985.000	Programming	25,000	20,000		10,000	10,000		070
1000	Total Capital Outlay	STYLES E	25,000		13,000	13,000		0%
	Total Donastre 4 70		\$ 450.040	£ 270 007 P4	e 070.747	£ 049 704	\$ 70,067	(00)
	Total Department 70		\$ 452,319	\$ 378,667.51	\$ 878,717	\$ 948,784	\$ 70,067	8%

### **Genesee County Road Commission Adopted Budget** For Fiscal Year Ending September 30, 2023 Summary of Expenses - Department 81 - Administration 2023 2021 2022 Increase/ 2021 Adjusted Adopted (Decrease) from Adjusted **Budget** Actual **Budget** Budget Prior Year Budget 337,145.00 \$ 339,973.75 \$ 632,597 665,420 \$ 32,823 Labor \$ 1,000 1,000 1,000 Overtime 59,000 59,000 43,068.54 66,500 Office Supplies Dues & Subscriptions 29,110.31 26,000 36,000 10,000 30,000 900 1,000 Printing & Binding 100 100 61,200 32,500 **Contracted Services** 20,600 11,801.25 28,700 21,500 5,000 16,500 Materials **Equipment Rental** 30,000 28,675.60 30,000 30,000 30,500 34,000 3,500 8,000 498.69 **Travel & Training** 4,751 Other Expenses 24.51 850 5,601 25,000 3,000 28,000 14,857 22,000 Capital Outlay 92,474 **Total Department 81 Expenses** \$ 521,345 468,010 847,247 939,721

			A For Fiscal Year	County Road Comm Adopted Budget Ending September ent 81 - Administra	r 30, <b>202</b> 3			
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
	Labor				T 4 4 1 5 5 6 1	[4 AFC 750]	\$ 14,158	109
703.003	Managing Director (1)		\$ 135,240	-	\$ 142,592 \$ 125,000	\$ 156,750 128,750	3,750	39
703.003	Deputy Managing Director (1)  Bd Secretary/Exec Assistant (1)		58,580	<del></del>	59,166	60,940	1,774	39
703.002 703.002	Office Clerk (1)		38,380	<b></b>	39,109	46,451	7,342	199
703.002	Communications Coordinator (1)				53,040	59,276	6,236	129
703.002	Network Administrator (1)		71,590		73,923	79,263	5,340	75
703.002	Computer Systems Administrator (1)		65,295		65,948	56,997	(8,951)	-14
704.002	Safety Coordinator (1)				67,317	69,337	2,020	31
	Vacation Payout		6,440		6,502	7,656	1,154	189
	Total Labor	Winds	337,145	339,973.75	632,597	665,420	32,823	59
E 7 E	Overtime				yd famu	ST. DE STATUTE		
	Overtime		1,000	0.00	1,000	1,000		09
5,917	Total Overtime		1,000	0.00	1,000	1,000	0.000	09
10 33	Office Supplies	SVA RED				TO SEE ST		EN COLUMN
728.000	Office Supplies		1,500	420.38	1,500	1,500	-	09
728.081	Office Supplies - Safety				1,000	1,000	<u> </u>	09
736.000	Computer Supplies		20,000	13,535.54	15,000	15,000	-	09
736.002	Computer Equipment		45,000	29,112.62	40,000	40,000		07
864.000	Freight		-	0.00	4.500	1.500		09
874.081	Safety Promo Apparel Total Office Supplies	32553	66,500	43,068.54	1,500 - <b>59,000</b>	1,500 - 59,000		09
730.000	Dues & Subscriptions Dues & Subscriptions		30,000	29,110.31	25,000	35,000	10,000	409
730.081	Dues & Subscriptions - Safety		55,555		1,000	1,000		09
	Total Dues & Subscriptions		30,000	29,110.31	26,000	36,000	10,000	389
	Printing & Binding	and the state of	A SECURE					Reg atom
737.000	Printing & Binding		100	0.00	100	1,000	900	900%
0.00	Total Printing & Binding		100	0.00	100	1,000	900	900%
	Contracted Services	No. 30		12 1000				
801.006	Contracted Svcs - Other		20,600	11,801.25	25,000	47,500	22,500	909
801.006	Public Relations Services	5,000			+ -			
801.006	Thatch Computer Consult	2,000			_			
801.006	PC Net Techs	10,000 3,000			+		_	
801.006 801.006	BSB Communications Website Hosting	4,000			1			
801.006	Resident Complaint (SDL Connect)	23,500						
	Contractual Svcs - Safety	20,200			3,700	3,700	-	09
801.081	Fire Safety Service	3,500						
801.081	Haz Waste Material DEQ	200					-	WD II ((0)
801.081	Leadership training					10,000	10,000	#DIV/0!
934.000	Outside Repair - Office Equip			0.00	20.700	61 200	32,500	113
	Total Contracted Services		20,600	11,801.25	28,700	61,200	32,500	113
2500	Materials				10.500	24 500	F 000	309
734.081	Safety Supplies Total Materials				16,500 16,500	21,500 21,500	5,000 5,000	30
	Total Materials				2.30.00			
V LED	Equipment Rental		20.000	28,675.60	30,000	30,000		09
941.000	Equipment Rental  Total Equipment Rental		30,000 30,000	28,675.60	30,000	30,000		0
								Parent Santa
861.000	Travel & Training	all strings	3,000	453.69	2,500	3,500	1,000	409
863.000	Training		5,000	45.00	4,000	6,500	2,500	639
863.081	Training - Safety				24,000	24,000	-	01
	Total Travel & Training		8,000	498.69	30,500	34,000	3,500	11
55.55	Other Expenses	UT TUDE		No Box 8	NEW STREET			
818.000	Miscellaneous			24.51		4,751	4,751	#DIV/0!
818.081	Miscellaneous - Safety			380.22 24.51	850 850	850 5,601	4,751	0
	Total Other Expenses		*	24,31	050	3,001	4,731	-
E[188]	Capital Outlay	e dealth o	0 17 mil (18)	200	STETT DE IS		2.000	
985.000	Computer Equipment	15,000	28,000	14,856.94	22,000	25,000	3,000	14
	Hypervisor Upgrade	10,000		1	-1			

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	2021					%
	Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	Increase/ (Decrease) from Prior Year Budget
10,000						14%
	10,000	10,000 28,000 \$ 521,345	28,000 14,856.94	28,000 14,856.94 22,000	28,000 14,856.94 22,000 25,000	28,000 14,856.94 22,000 25,000 3,000

	Gene	see County Road Com	mission											
	For Fisca	I Year Ending Septemb	er 30, 2023											
	Summary of Expenses - Department 90 - Non Departmental													
	2021		2022	2023	Increase/									
	Adjusted	2021	Adjusted	Adopted	(Decrease) from									
	Budget	Actual	Budget	Budget	Prior Year Budget									
Fringes	\$ 11,538,865	\$ 11,607,257.04	\$ 11,949,761	\$ 12,389,051	\$ 439,290									
Office Supplies	23,000	13,937.22	24,000	19,000	(5,000)									
Dues & Subscriptions	30,000	29,289.16	31,000	35,500	4,500									
Printing & Binding	1,500	-	1,000	1,000	-									
Contracted Services	174,293	159,724.83	183,258	185,387	2,129									
Utilities	473,600	472,108.96	482,195	466,190	(16,005)									
Other Expenses	121,287	8,674.75	20,750	20,750	·									
Insurance	690,693	(132,545.32)	637,353	664,570	27,217									
Debt Svc-Principal & Interest	10,781	10,781.40	2,684	660,000	657,316									
Total Department 90 Expenses	\$ 13,064,019	\$ 12,169,228.04	\$ 13,332,001	\$ 14,441,448	\$ 1,109,447									

			Fo	Genesee County Road Adopted Bur r Fiscal Year Ending Se Department 90 - Non	dget ptember 30, 2023			
Account Number			2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
	Eringee	STREAMY.	Name of the last	est a removal a manage		LECTO E LAVIEN		
712.003	Jury Duty/Military		\$ -	\$ (258.47)	\$ -	\$ -	\$ -	
712.012	Exempt Retirement		134,319	121,293.83	133,525	135,972	2,447	2%
713.000	Health & Accident Insurance		118,457	171,078.12	118,457	131,010	12,553	11%
714.000	OHCA Emp. Assist		4,000	2	÷	-		#DIV/0!
715.000			694,160	770,991.44	729,039	813,735	84,696	12%
716.001	Health Insurance - Active Employ	ees	2,034,792	2,251,631.62	2,101,751	2,202,055	100,304	5%
716.011	Health Insurance - Retirees		2,600,000	2,017,133.28	2,624,221	2,637,495	13,274	1%
716.015	Health Care Taxes		2,500	1,250.10	1,300	1,300	-	0%
716.002	Dental Insurance		89,379	100,226.03	99,190	117,920	18,730	19%
716.003	Optical Insurance		23,000	22,277.43	24,000	22,386	(1,614)	-7%
718.000	Addl Retirement Contribution		2,000,000	2,000,000.00	2,000,000	2,000,000		0%
716.007	Post Employ. HSA - MERS		48,739	62,429.46	69,603	92,945	23,342	34%
717.000	Life Insurance		31,113	40,955.48	46,091	50,000	3,909	8%
718.000	Retirement		3,394,297	3,683,407.26	3,592,941	3,739,318	146,377	4%
719.000	Workers' Comp-CRASIF		317,609	360,374.88	362,952	252,124	(110,828)	-31%
720.000	Unemployment Insurance		6,500	4,466.58	6,691	4,462	(2,229)	-33%
722.000	Lump Sum Payout		40,000	-	40,000	188,329	148,329	371%
	Total Fringes		11,538,865	11,607,257.04	11,949,761	12,389,051	439,290	4%
					THE REAL PROPERTY.			- 48 DEL
727.000	Office Supplies		13,000	6,787.90	13,000	10,000	(3,000)	-23%
727.000	Postage 9 Complies		10,000	7,149.32	11,000	9,000	(2,000)	-18%
794.000	Copier Usage & Supplies		10,000	7,143.32	11,000	5,000	(2,000)	20/0
980.000	Lease copiers/printers  Total Office Supplies	E Tire Ti	23,000	13,937.22	24,000	19,000	(5,000)	-21%
NEXT I	Dues & Subscriptions	State of the last			The Street of		A DESCRIPTION OF	
730.000			30,000	29,289.16	31,000	35,500	4,500	15%
750.000	Total Dues & Subscriptions	A 100	30,000	29,289.16	31,000	35,500	4,500	15%
	•							
	Printing & Binding	E Marie	N-Local Language					A CONTRACTOR
737.000			1,500		1,000	1,000	-	0%
	Total Printing & Binding		1,500		1,000	1,000		0%
	0		A STATE OF THE					
201 205	Contracted Services		26 202	35,973.50	38,258	30,387	(7,871)	-21%
801.006	Contractual Services - other	0.000	36,293	55,975.50	30,230	30,367	(7,071)	21/0
801.006	InTech Health Ventures County Wide GIS (GCRC share	8,000 19,570		<del>                                     </del>				
801.006 801.006		15,570						
	rental of postage meter	1 200						
801.006	Watkins Ross Actuary Report	1,800 1,017						
801.006 801.006	Watkins Ross Actuary Report BSB Maint Agreement	1,800 1,017	20,000	24.856.92	20.000	25,000		25%
801.006 801.006 807.001	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet	1,017	20,000	24,856.92	20,000	25,000		25%
801.006 801.006 807.001 807.001	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services						5,000	
801.006 801.006 807.001 807.001 803.000	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services	23,000	20,000 75,000	24,856.92 54,120.64	20,000	25,000 90,000		
801.006 801.006 807.001 807.001 803.000 803.000	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney	1,017 23,000 30,000					5,000	
801.006 801.006 807.001 807.001 803.000 803.000 803.000	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney	1,017 23,000 30,000 30,000					5,000 - 15,000	
801.006 801.006 807.001 807.001 803.000 803.000 803.000 803.000	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney Other Legal Fees	1,017 23,000 30,000	75,000	54,120.64			5,000 - 15,000	20%
801.006 801.006 807.001 807.001 803.000 803.000 803.000 803.000 804.000	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney Other Legal Fees Annual Audit	1,017 23,000 30,000 30,000			75,000	90,000	5,000 - 15,000 - - -	20%
801.006 801.006 807.001 807.001 803.000 803.000 803.000 803.000 804.000 815.000	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney Other Legal Fees Annual Audit Appraisal Services	1,017 23,000 30,000 30,000	75,000	54,120.64 36,800.00	75,000	90,000	5,000 - 15,000 - - -	20%
801.006 801.006 807.001 807.001 803.000 803.000 803.000 803.000 804.000 815.000 874.015	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney Other Legal Fees Annual Audit Appraisal Services Advertising - All depts.	1,017 23,000 30,000 30,000	75,000	54,120.64	75,000	90,000 30,000	5,000 - 15,000 - - - - - (10,000)	20%
801.006 801.006 807.001 807.001 803.000 803.000 803.000 803.000 804.000 815.000	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney Other Legal Fees Annual Audit Appraisal Services Advertising - All depts.	1,017 23,000 30,000 30,000	75,000	54,120.64 36,800.00	75,000	90,000 30,000	5,000 - 15,000 - - - - - (10,000)	-25% 0%
801.006 801.006 807.001 807.001 803.000 803.000 803.000 803.000 804.000 815.000 874.015	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney Other Legal Fees Annual Audit Appraisal Services Advertising - All depts. Outside repair - office equip Total Contracted Services	1,017 23,000 30,000 30,000	75,000 33,000 - 10,000	36,800.00 - 7,973.77	75,000 40,000 - 10,000	30,000 - 10,000	5,000 - 15,000 (10,000)	25% 20% -25% 0%
801.006 801.006 807.001 807.001 803.000 803.000 803.000 803.000 804.000 815.000 874.015 934.000	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney Other Legal Fees Annual Audit Appraisal Services Advertising - All depts. Outside repair - office equip Total Contracted Services	1,017 23,000 30,000 30,000	75,000 33,000 - 10,000 - 174,293	36,800.00 - 7,973.77 - 159,724.83	75,000 40,000 - 10,000 - 183,258	90,000 30,000 - 10,000 - 185,387	5,000 - 15,000 - - (10,000) - - - 2,129	-25% 0%
801.006 801.006 807.001 807.001 803.000 803.000 803.000 804.000 815.000 874.015 934.000	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney Other Legal Fees Annual Audit Appraisal Services Advertising - All depts. Outside repair - office equip Total Contracted Services Utilities Telephone	1,017 23,000 30,000 30,000	75,000 33,000 - 10,000 - 174,293	36,800.00 - 7,973.77 - 159,724.83	75,000 40,000 10,000 - 183,258	90,000 30,000 - 10,000 - 185,387	- 5,000 - 15,000 	20% -25% 0% 1%
801.006 801.006 807.001 807.001 803.000 803.000 803.000 804.000 874.015 934.000 8551.000	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney Other Legal Fees Annual Audit Appraisal Services Advertising - All depts. Outside repair - office equip Total Contracted Services  Utilities Telephone Cellular	1,017 23,000 30,000 30,000	75,000 33,000 10,000 174,293	36,800.00 - 7,973.77 - 159,724.83	75,000 40,000 10,000 183,258	90,000 30,000 - 10,000 - 185,387 32,745 29,500	- 5,000 - 15,000 (10,000) (2,129) (25,450) 4,500	-25% 0% 1% -44% 18%
801.006 801.006 807.001 807.001 803.000 803.000 803.000 804.000 815.000 874.015 934.000 8551.000 8551.000	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney Other Legal Fees Annual Audit Appraisal Services Advertising - All depts. Outside repair - office equip Total Contracted Services  Utilities Telephone Cellular Satellite Phones	1,017 23,000 30,000 30,000	75,000 33,000 10,000 174,293 42,781 28,000 2,000	54,120.64 36,800.00 - 7,973.77 - 159,724.83 62,116.20 25,436.42 1,872.00	75,000 40,000 10,000 183,258 58,195 25,000 2,000	90,000 30,000 - 10,000 - 185,387 32,745 29,500 2,000	- 5,000 - 15,000 (10,000) 2,129	20% -25% 0% 1% -44% 18% 0%
801.006 801.006 807.001 807.001 803.000 803.000 803.000 804.000 815.000 874.015 934.000 851.000 851.000	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney Other Legal Fees Annual Audit Appraisal Services Advertising - All depts. Outside repair - office equip Total Contracted Services  Utilities Telephone Cellular Satellite Phones Security Phone Lines	1,017 23,000 30,000 30,000	75,000 33,000 10,000 174,293 42,781 28,000 2,000 12,500	36,800.00 - 7,973.77 - 159,724.83 62,116.20 25,436.42 1,872.00 29,529.06	75,000 40,000 10,000 183,258 58,195 25,000 2,000 27,000	30,000 - 10,000 - 185,387 32,745 29,500 2,000 29,000	- 5,000 - 15,000 (10,000) 2,129 (25,450) 4,500 - 2,000	-25% -25% -25% -3% -44% -44% -38% -3% -3% -44% -44% -44% -44% -44% -44%
801.006 801.006 807.001 807.001 803.000 803.000 803.000 804.000 815.000 874.015 934.000 851.000 851.001 851.001 851.001	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney Other Legal Fees Annual Audit Appraisal Services Advertising - All depts. Outside repair - office equip Total Contracted Services  Utilities Telephone Cellular Satellite Phones Security Phone Lines Electricity	1,017 23,000 30,000 30,000	75,000 33,000 10,000 174,293 42,781 28,000 2,000 12,500 218,132	54,120.64 36,800.00 7,973.77 159,724.83 62,116.20 25,436.42 1,872.00 29,529.06 223,243.80	75,000 40,000 10,000 183,258 58,195 25,000 2,000 27,000 218,000	30,000 - 10,000 - 185,387 32,745 29,500 2,000 29,000 217,273	- 5,000 - 15,000 (10,000) 	-25% -25% -25% -3% -44% -44% -38% -6% -7% -6% -6% -6% -6% -6% -6% -6% -6% -6% -6
801.006 801.006 807.001 807.001 803.000 803.000 803.000 804.000 815.000 874.015 934.000 851.000 851.000	Watkins Ross Actuary Report BSB Maint Agreement Contracted Svcs - Internet Internet contracted services Legal Services GCRC attorney GCRC labor attorney Other Legal Fees Annual Audit Appraisal Services Advertising - All depts. Outside repair - office equip Total Contracted Services  Utilities Telephone Cellular Satellite Phones Security Phone Lines Electricity Gas	1,017 23,000 30,000 30,000	75,000 33,000 10,000 174,293 42,781 28,000 2,000 12,500	36,800.00 - 7,973.77 - 159,724.83 62,116.20 25,436.42 1,872.00 29,529.06	75,000 40,000 10,000 183,258 58,195 25,000 2,000 27,000	30,000 - 10,000 - 185,387 32,745 29,500 2,000 29,000	- 5,000 - 15,000 (10,000) 2,129 (25,450) 4,500 - 2,000	20% -25% 0% 1% -44% 18% 0%

		For F	enesee County Road Adopted Budg Iscal Year Ending Sept epartment 90 - Non D	get ember 30, 2023			
Account Number	Description	2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
	Other Expenses						
810.000	Education Reimbursement	7,500	-	7,500	7,500	-	09
814.000	Bond Fees		- 1	-	-		
818.000	Miscellaneous	8,511	8,516.09	10,000	10,000	-	09
862.000	Freight	100		100	100	-	
864.000	Late Charges	176	57.66	150	150	<u> </u>	09
961.000	Property Taxes	5,000	101.00	3,000	3,000	-	09
	Transfers In	100,000			-	-	#DIV/01
	Total Other Expenses	121,287	8,674.75	20,750	20,750	EDVE HAR	09
	Insurance	1 3	O IN N IN SHEET		U M 39 / 1 / 151 /		
875.000	Insurance - Bidgs and Contents	32,771	33,716.00	33,539	35,260	1,721	59
876.000	Insurance - Cyber Security	3,334	35,710.00	35,333	33,200	1,721	
877.000	Faithful Perf & Public Office Bond	525	525.00	525	525		09
878.000	Insurance - Fleet	92,064	105,122.00	105,122	116,474	11,352	119
880.000	Insurance - Umbrella	32,379	105,122.05	105,122	120,474	11,552	#DIV/0!
881.000	Public Officials	144,787	140,042.00	140,042	160.106	20,064	149
882.000	Insurance - General Liability	339,774	(464,214.00)	302,265	302,029	(236)	09
882.000	Insurance - Gen Liab - TLM		- 1	26,358	21,573	(4,785)	
883.000	Safety Deposit Box		- 11			1 1	
884.000	Insurance - Catastrophic	37,059	21,502,00	21,502	20,403	(1,099)	-59
890,000	Claims Paid - Under Deductible	8,000	30,761.68	8,000	8,200	200	39
	Total Insurance	690,693	(132,545.32)	637,353	664,570	27,217	49
	Debt Service						
991.061	MTF Bonds-Metro Garage		- 11		630,000	630,000	
991.051	Recovery Zone Bond 2010				030,000	030,000	
992.000	Lease copiers/printers Principal	10,781	9,759,40	2,684		(2,684)	-1009
995.009	MTF Bonds-Metro Garage	10,781	3,733,40	2,004	30,000	30,000	-100;
233.009	Lease copiers/printers Interest				30,000	30,000	
006 000	Lease copiers/printers interest		1,022.00			<del></del>	
996.000 995.051	Recovery Zone Bond 2010						